

Reimbursement Request User Instructions For MPO/RPA

Open <https://secure.iowadot.gov/ReimbursementRequest/Default.aspx> Click on **Sign In**.

The screenshot shows a web browser window displaying the Iowa DOT Reimbursement Request for Transportation website. The browser's address bar shows the URL <https://secure.iowadot.gov/ReimbursementRequest/Default.aspx>. The website header includes the Iowa Department of Transportation logo and a search bar. The main content area is titled "Iowa DOT - Reimbursement Request for Transportation" and contains a section for "Reimbursement Request and Progress Reports" with "Submittal and Documenting Requirements". A red arrow points to the "Sign In" button in the left sidebar.

Iowa DOT - Reimbursement Request for Transportation

Reimbursement Request and Progress Reports

Submittal and Documenting Requirements

1. Can be submitted either monthly or quarterly. If you choose to change the time period in which you submit, please contact the Iowa Department of Transportation's Office of Systems Planning at 515-239-1664.
2. Must be submitted within 30 days after the end of the quarter or month in which activities occurred.
3. Must include detail of each work element.
 - a. If duplication occurs for certain work activities, it is acceptable to duplicate language in progress report (e.g., prepared information for monthly Policy Board meeting).
 - b. It is not acceptable to duplicate descriptions for work activities in which progression of work should occur (e.g., working on the Long Range Transportation Plan update). More detail would be needed explaining the specific activities that occurred during that quarter or month that were different from the prior quarter or month.
4. Must include detail of indirect costs.
 - a. If your agency does not use a fixed indirect cost rate, supplemental information must be attached to the progress report itemizing the indirect cost charges for that quarter or month.

[View the Funding Reimbursement Flow Chart](#)

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Enter your account ID and password then click on sign in as shown below:

The screenshot shows a web browser window with the URL <https://entaa.iowa.gov/entaa/ssoTag>. The page title is "Iowa DOT - Reimbursement Request for RTPP". The main content area is titled "Enterprise A&A" and includes a "What Is A&A?" link. Below this is a navigation bar with four links: "SIGN IN", "CREATE AN ACCOUNT", "FORGOT PASSWORD", and "FORGOT ID". The "SIGN IN" link is highlighted with a red arrow. The main content area contains the following text:

Sign into Iowa DOT - Reimbursement Request for RTPP here.

Enter your Account Id and password to sign into Iowa DOT - Reimbursement Request for RTPP.

Account Id: Cindy.shearer@dot.iowa.gov

Password: [REDACTED]

Sign In **Account Details**

Account Id Examples:

- Public User Account Format**
 - `firstname.lastname@iowaid`
- State Employee Account Formats**
 - `firstname.lastname@iowa.gov`
 - If you do not have an `@iowa.gov` account use your email address.

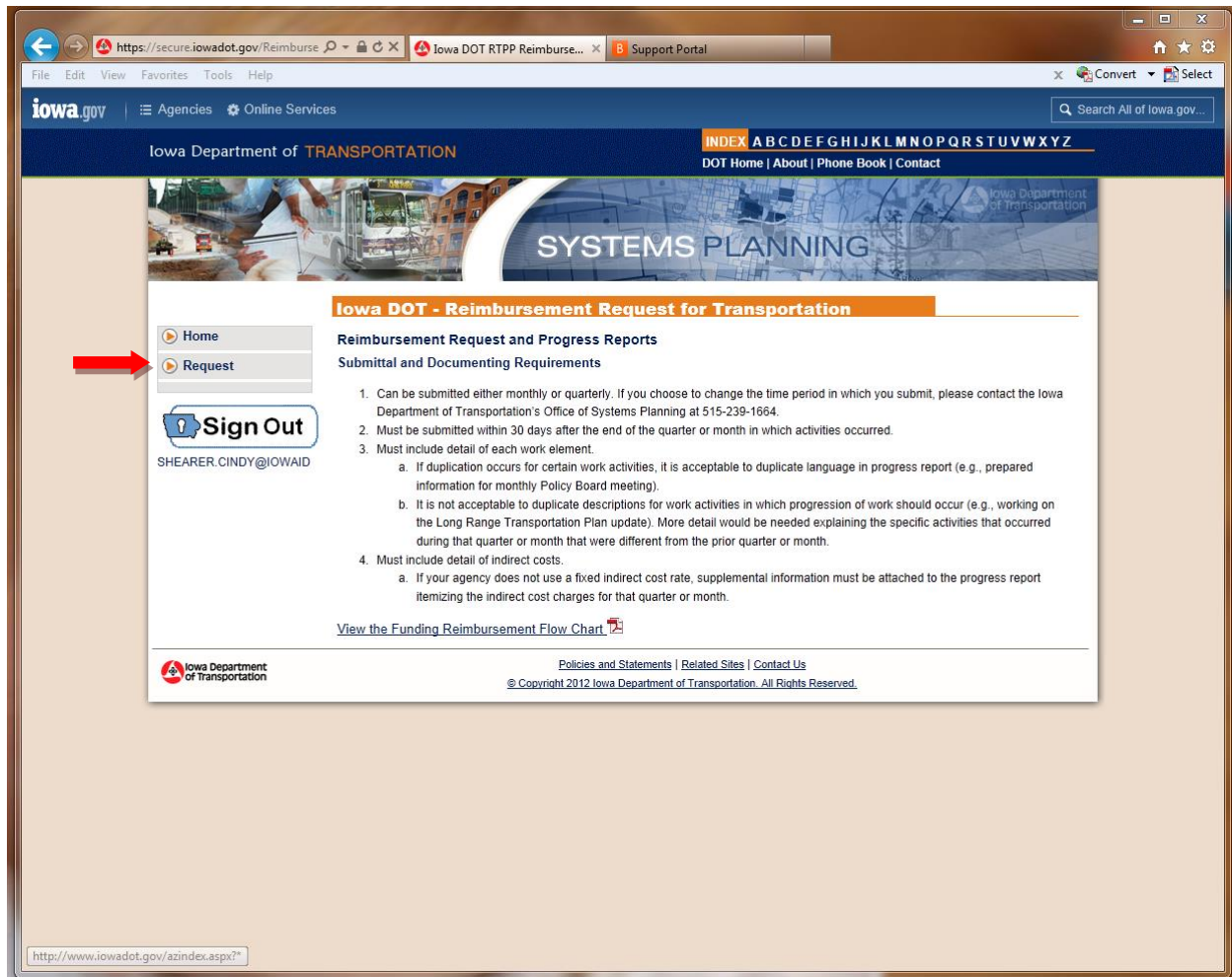
[Need an Account?](#)
[Forgot Password?](#)
[Forgot Id?](#)

Contact the DAS-ITE Service Desk if you need personal assistance.
Email: ITE.ServiceDesk@iowa.gov Phone: 515-281-5703 or 1-800-532-1174

At the bottom of the page, there is a footer with the following information:

You are looking at SSO Logon Transaction Id: 43S3ZJ
©2004 State of Iowa, DAS-ITE Version 3.0.13
[Additional Terms, Privacy & Warranty Information](#)

Once you have logged in a page will display as below, click on Request.



The screenshot shows a web browser window with the URL <https://secure.iowadot.gov/Reimburse>. The page is titled "Iowa DOT - Reimbursement Request for Transportation". On the left sidebar, there are buttons for "Home", "Request" (highlighted with a red arrow), and "Sign Out". The main content area is titled "Reimbursement Request and Progress Reports" and "Submittal and Documenting Requirements". It contains a list of requirements for submitting reimbursement requests. At the bottom, there is a link to "View the Funding Reimbursement Flow Chart" and a copyright notice for 2012.

Iowa DOT - Reimbursement Request for Transportation

Reimbursement Request and Progress Reports
Submittal and Documenting Requirements

1. Can be submitted either monthly or quarterly. If you choose to change the time period in which you submit, please contact the Iowa Department of Transportation's Office of Systems Planning at 515-239-1664.
2. Must be submitted within 30 days after the end of the quarter or month in which activities occurred.
3. Must include detail of each work element.
 - a. If duplication occurs for certain work activities, it is acceptable to duplicate language in progress report (e.g., prepared information for monthly Policy Board meeting).
 - b. It is not acceptable to duplicate descriptions for work activities in which progression of work should occur (e.g., working on the Long Range Transportation Plan update). More detail would be needed explaining the specific activities that occurred during that quarter or month that were different from the prior quarter or month.
4. Must include detail of indirect costs.
 - a. If your agency does not use a fixed indirect cost rate, supplemental information must be attached to the progress report itemizing the indirect cost charges for that quarter or month.

[View the Funding Reimbursement Flow Chart](#)

Iowa Department of Transportation

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When entering your first report for your SFY agreement, enter your agreement number and click on the search button.

The screenshot displays the Iowa DOT Reimbursement Request for Transportation web application. The browser address bar shows the URL <https://secure.iowadot.gov/Reimburse...>. The page header includes the Iowa.gov logo, navigation links for Agencies and Online Services, and a search bar. The main content area features a banner for 'SYSTEMS PLANNING' and a sidebar with links for Home, Request, and Sign Out. The 'Request' form is the central focus, containing the following fields and controls:

- Agreement #**: A text input field containing the value '14RPA-02'. A red arrow points to this field.
- Fiscal Year**: A text input field.
- Quarter**: A text input field.
- Month**: A dropdown menu.
- Reset**: A button.
- Search**: A button. A red arrow points to this button.

At the bottom of the page, there is a footer with the Iowa DOT logo and copyright information: © Copyright 2012 Iowa Department of Transportation. All Rights Reserved.

No results will be found because there are no requests available for this agreement yet. Click on Create a new request.

The program will verify that the agreement you entered really does exist. Click on Check for Existing Agreement.

https://secure.iowadot.gov/Reimburse... Iowa DOT RTPP Reimburse...

File Edit View Favorites Tools Help

iowa.gov Agencies Online Services Search All of iowa.gov...

Iowa Department of TRANSPORTATION INDEX ABCDEFGHIJKLMNOPQRSTUVWXYZ DOT Home | About | Phone Book | Contact

SYSTEMS PLANNING

Iowa DOT - Reimbursement Request for Transportation

Home Request Sign Out Cindy.Shearer@dot.iowa.gov

Request

Agreement # 14RPA-02 Reset Search

Fiscal Year Quarter Month

Your search turned up no results.
[Create a new request](#)

Verify Agreement Exists
First, we have to check for an existing agreement number. Please enter an agreement number to search for if it has not already been transferred from the search field

14RPA-02

[Check for Existing Agreement](#) [Done](#)

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The information about the agreement will be displayed and it will ask you to verify that this is the agreement you are adding a report to. Click on Verify and Continue.

The screenshot shows the Iowa DOT Reimbursement Request for Transportation web application. The browser address bar shows the URL <https://secure.iowadot.gov/Reimburse...>. The page header includes the Iowa.gov logo, navigation links for Agencies and Online Services, and a search bar. The main navigation bar features the Iowa Department of Transportation logo and an INDEX menu. The page title is "Iowa DOT - Reimbursement Request for Transportation".

On the left sidebar, there are links for Home, Request, and Sign Out. The main content area shows a "Request" form with the following fields:

- Agreement #: 14RPA-02
- Fiscal Year: [dropdown]
- Quarter: [dropdown]
- Month: [dropdown]


Buttons for "Reset" and "Search" are located next to the Agreement # field. Below the form, a message states: "Your search turned up no results. Create a new request".

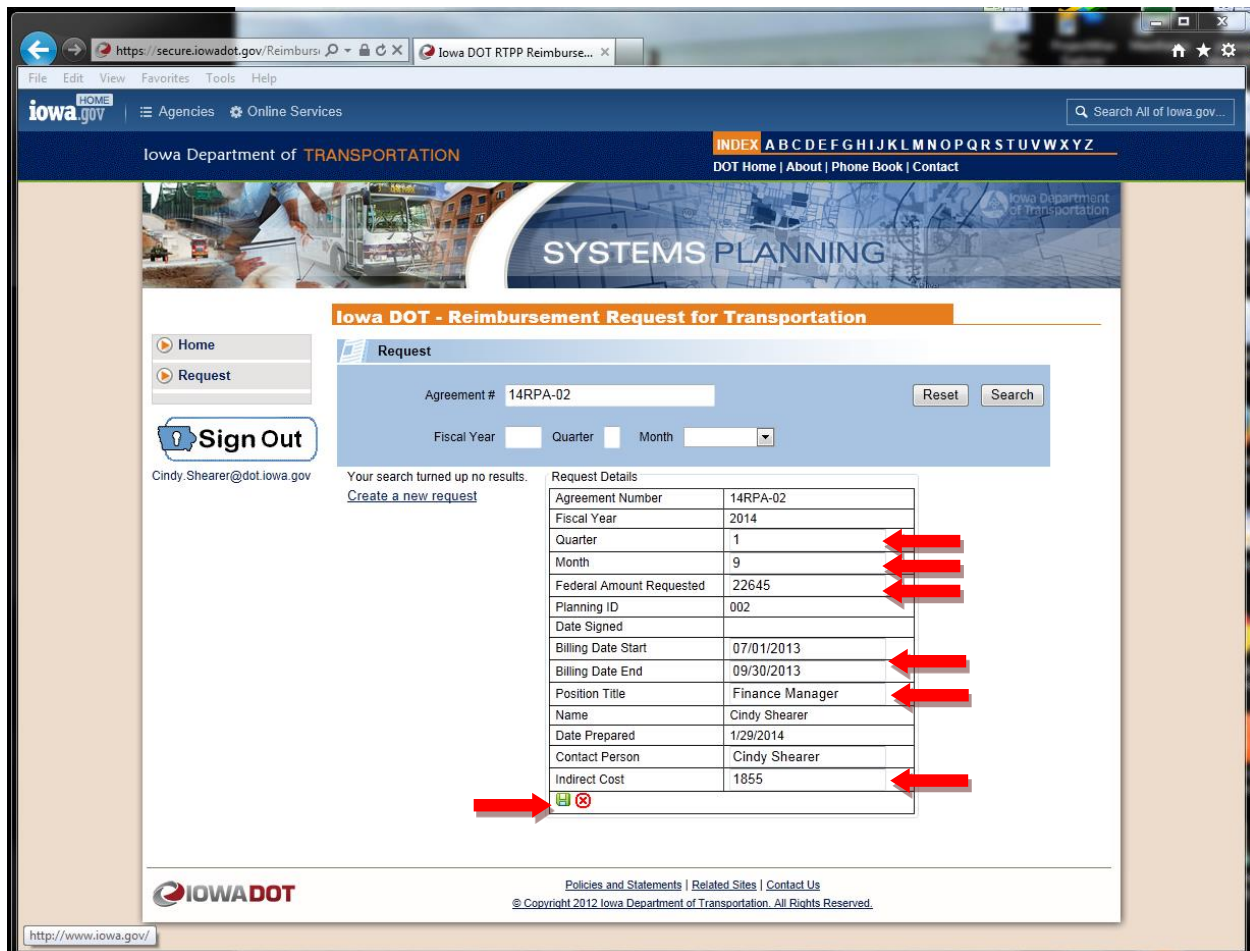
The "Check Agreement Details" section displays the following information:

Check Agreement Details	
Verify that this is the Agreement from which you want to create a new Quarter Request report.	
Agreement Number	
14RPA-02	
Fiscal Year	Date Signed
2014	6/20/2013
Contract Number	Total Amount
15115	\$108,821.00

Below the table, there are three links: "Verify and Continue" (highlighted with a red arrow), "Start Over", and "Done".

The footer includes the IOWADOT logo, links for Policies and Statements, Related Sites, and Contact Us, and a copyright notice: "© Copyright 2012 Iowa Department of Transportation. All Rights Reserved."

A screen will appear that will allow you to enter the data for a new request record. Note: If you submit your requests monthly you must enter the month of the request (i.e., 1, 2, 3, 4, etc.). If you do it once a quarter you will still need to enter a month - enter the last month of your quarterly report (i.e. Quarter 1 would be Sept so you would enter a 9). There will be dates that appear in the Billing Date Start and Billing Date End, make sure they are the correct quarterly report billing dates for this report. The Indirect cost field will come from your budget summary on your request. Do not use \$ signs or commas, and numbers must be rounded. Enter the required data and click on Save .



Iowa DOT - Reimbursement Request for Transportation

Request

Agreement #

Fiscal Year Quarter Month


Your search turned up no results. [Create a new request](#)

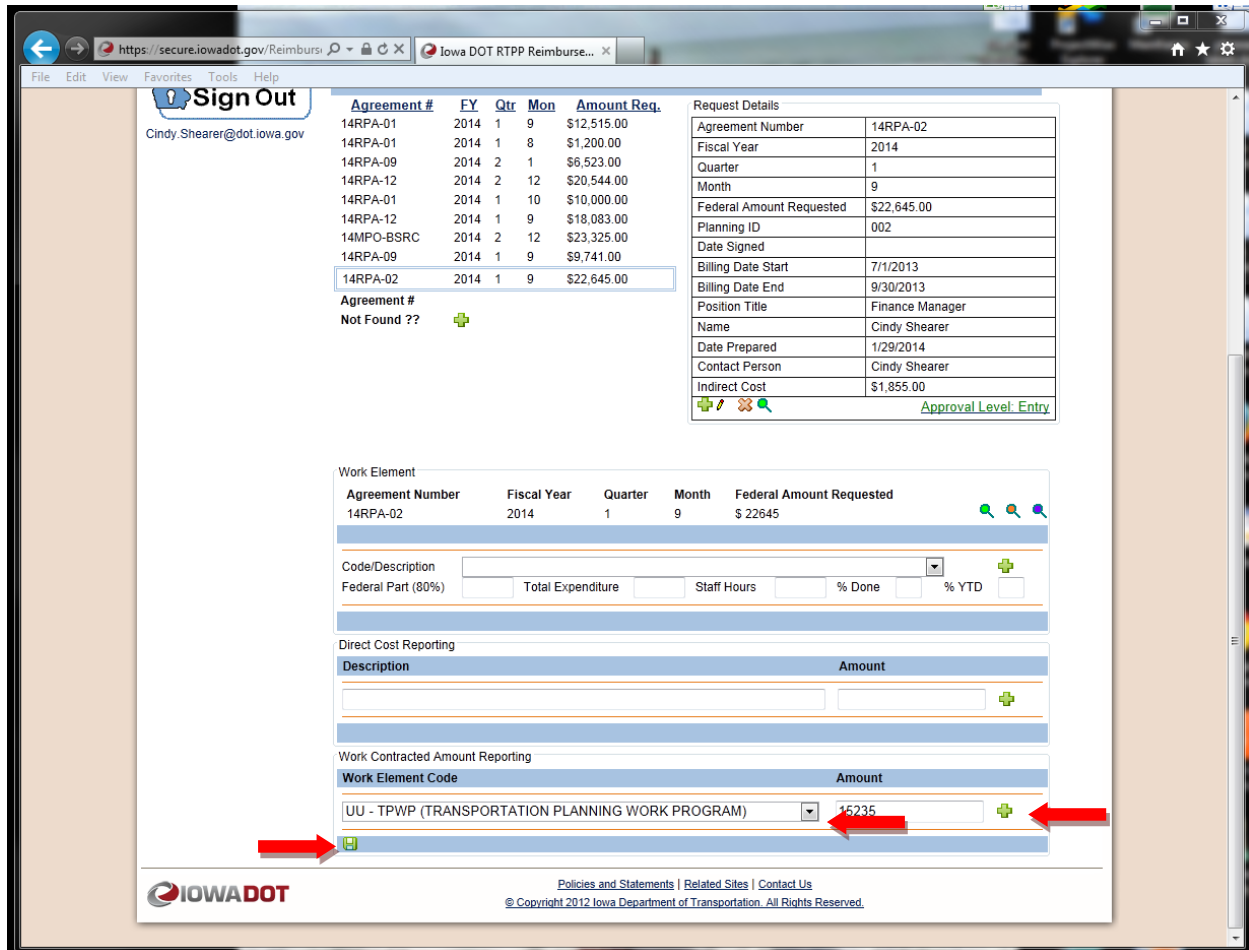
Request Details	
Agreement Number	14RPA-02
Fiscal Year	2014
Quarter	1
Month	9
Federal Amount Requested	22645
Planning ID	002
Date Signed	
Billing Date Start	07/01/2013
Billing Date End	09/30/2013
Position Title	Finance Manager
Name	Cindy Shearer
Date Prepared	1/29/2014
Contact Person	Cindy Shearer
Indirect Cost	1855

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The first step is to enter your Work Element Descriptions (from the drop down menu) with the total amount for the SFY from your **Transportation Planning Work Program**. This will be the last box on the page (Work Contracted Amount Reporting). Hit the green plus sign after each entry. After all of your work elements are entered hit the green save button . ***You will only need to do this on your first SFY Reimbursement Request.***






Sign Out
Cindy.Shearer@dot.iowa.gov

Agreement #	FY	Qtr	Mon	Amount Req.
14RPA-01	2014	1	9	\$12,515.00
14RPA-01	2014	1	8	\$1,200.00
14RPA-09	2014	2	1	\$6,523.00
14RPA-12	2014	2	12	\$20,544.00
14RPA-01	2014	1	10	\$10,000.00
14RPA-12	2014	1	9	\$18,083.00
14MPO-BSRC	2014	2	12	\$23,325.00
14RPA-09	2014	1	9	\$9,741.00
14RPA-02	2014	1	9	\$22,645.00

Agreement #
Not Found ?? 


Request Details

Agreement Number	14RPA-02
Fiscal Year	2014
Quarter	1
Month	9
Federal Amount Requested	\$22,645.00
Planning ID	002
Date Signed	
Billing Date Start	7/1/2013
Billing Date End	9/30/2013
Position Title	Finance Manager
Name	Cindy Shearer
Date Prepared	1/29/2014
Contact Person	Cindy Shearer
Indirect Cost	\$1,855.00

   Approval Level: Entry


Work Element

Agreement Number	Fiscal Year	Quarter	Month	Federal Amount Requested
14RPA-02	2014	1	9	\$ 22645



Code/Description 


Federal Part (80%) Total Expenditure Staff Hours % Done % YTD

Direct Cost Reporting

Description	Amount
<input type="text"/>	<input type="text"/> 


Work Contracted Amount Reporting

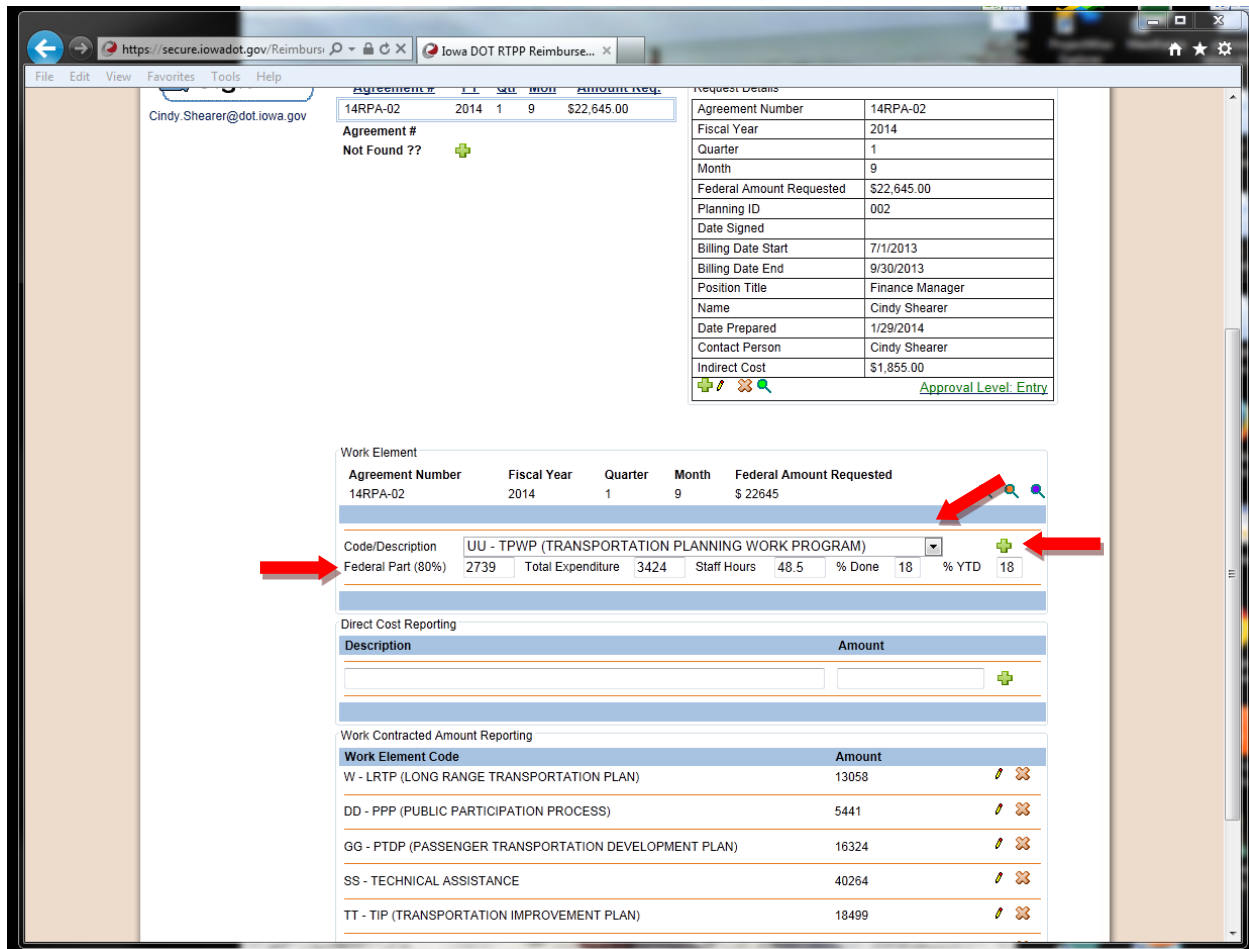
Work Element Code	Amount
UU - TPWP (TRANSPORTATION PLANNING WORK PROGRAM) 	16235 



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You now are ready to enter the Work Element information. Under the Work Element Box (1st Box) you will see the Code/Description drop down menu. You will choose which work element you are entering. Note: the Code/Description may not be in the same order as you entered in the Work Element Code box below so make sure you have the correct Code/Description when entering your data. You will enter the next five fields under Code/Description (federal part 80%, Total Expenditure, Staff Hours, % Done and % YTD) and hit the green plus sign . Do not use commas or dollar signs. The Staff hours can have a decimal point; however % Done and % YTD cannot and must be rounded.



Agreement #	Fiscal Year	Quarter	Month	Federal Amount Requested
14RPA-02	2014	1	9	\$22,645.00

Request Details

Agreement Number	14RPA-02
Fiscal Year	2014
Quarter	1
Month	9
Federal Amount Requested	\$22,645.00
Planning ID	002
Date Signed	
Billing Date Start	7/1/2013
Billing Date End	9/30/2013
Position Title	Finance Manager
Name	Cindy Shearer
Date Prepared	1/29/2014
Contact Person	Cindy Shearer
Indirect Cost	\$1,855.00

Approval Level: Entry

Work Element

Agreement Number	Fiscal Year	Quarter	Month	Federal Amount Requested
14RPA-02	2014	1	9	\$ 22645

Code/Description: UU - TPWP (TRANSPORTATION PLANNING WORK PROGRAM)


Federal Part (80%): 2739 Total Expenditure: 3424 Staff Hours: 48.5 % Done: 18 % YTD: 18

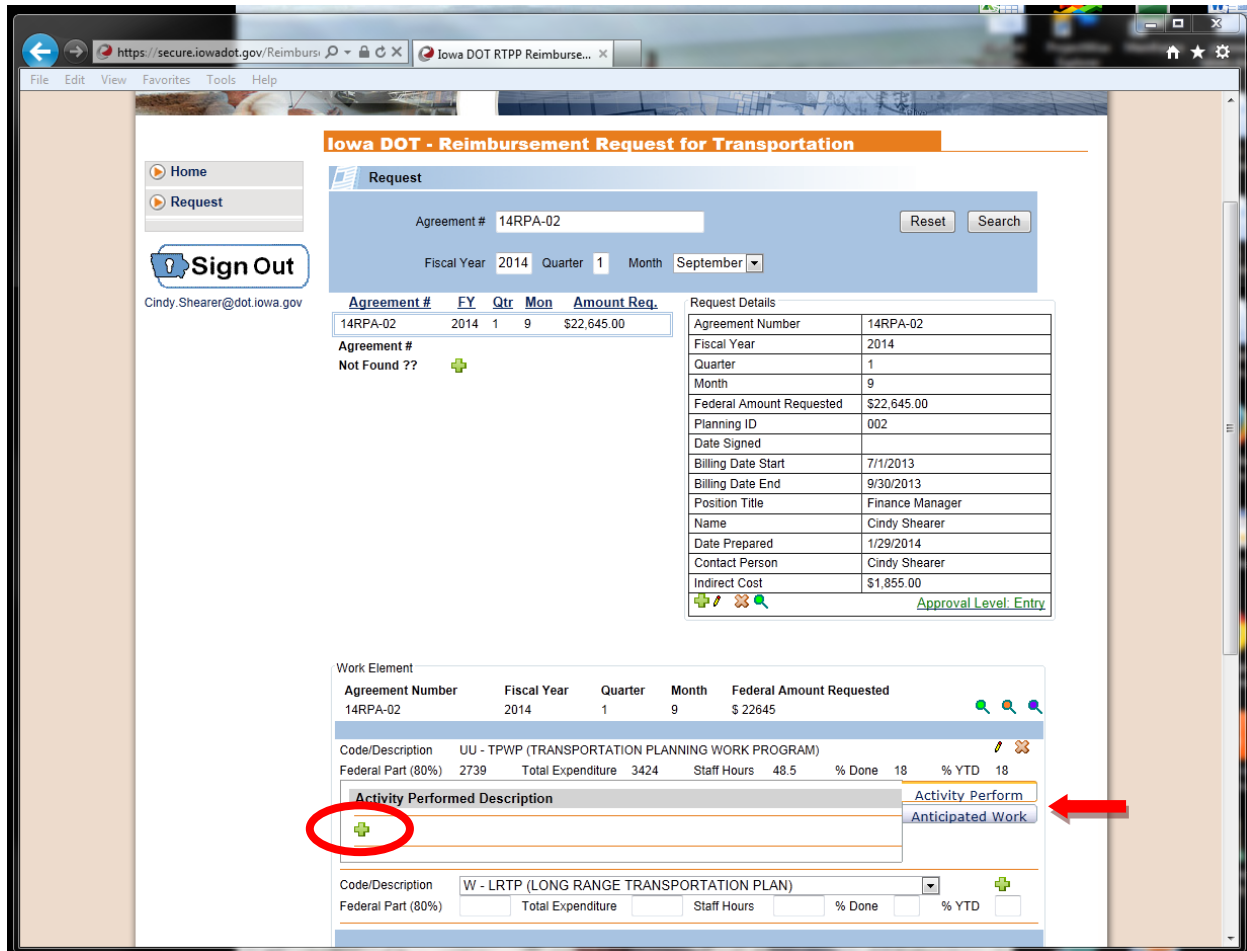
Direct Cost Reporting

Description	Amount

Work Contracted Amount Reporting

Work Element Code	Amount
W - LRTP (LONG RANGE TRANSPORTATION PLAN)	13058
DD - PPP (PUBLIC PARTICIPATION PROCESS)	5441
GG - PTDP (PASSENGER TRANSPORTATION DEVELOPMENT PLAN)	16324
SS - TECHNICAL ASSISTANCE	40264
TT - TIP (TRANSPORTATION IMPROVEMENT PLAN)	18499

You are now ready to enter the Activity Performed records and Anticipated Work records. Click on Anticipated Work or Activity Performed and the one you select will be displayed to the left in the gray highlighted box, click on the plus sign .



Iowa DOT - Reimbursement Request for Transportation


Request

Agreement #





Fiscal Year Quarter Month

Sign Out
Cindy.Shearer@dot.iowa.gov

Agreement #	FY	Qtr	Mon	Amount Req.
14RPA-02	2014	1	9	\$22,645.00

Agreement #
Not Found ?? 

Request Details	
Agreement Number	14RPA-02
Fiscal Year	2014
Quarter	1
Month	9
Federal Amount Requested	\$22,645.00
Planning ID	002
Date Signed	
Billing Date Start	7/1/2013
Billing Date End	9/30/2013
Position Title	Finance Manager
Name	Cindy Shearer
Date Prepared	1/29/2014
Contact Person	Cindy Shearer
Indirect Cost	\$1,855.00





    Approval Level: Entry





Work Element





Agreement Number	Fiscal Year	Quarter	Month	Federal Amount Requested
14RPA-02	2014	1	9	\$ 22645

Code/Description UU - TPWP (TRANSPORTATION PLANNING WORK PROGRAM)

Federal Part (80%) 2739 Total Expenditure 3424 Staff Hours 48.5 % Done 18 % YTD 18

Activity Performed Description    

Activity Perform    

Anticipated Work    

Code/Description W - LRTP (LONG RANGE TRANSPORTATION PLAN)

Federal Part (80%) Total Expenditure Staff Hours % Done % YTD

A box will pop up for you to type your information. Make sure you click on the save button in the bottom corner of the popup box before you close the box. Make sure you are entering your data in the correct Code/Description! Once you have hit the save button you will see your information under the Activity Performed Description. The pencil is an edit button if you need to fix something and then there is also a button to delete. You can then toggle to the Anticipated Work and type your anticipated information and then hit the save button. Continue to do this for the rest of your Work Element Codes. The key is to remember to switch the Code description.

Iowa DOT - Reimbursement Request for Transportation

Request

Agreement # 14RPA-02 Reset Search

Fiscal Year 2014 Quarter 1 Month September

Agreement #	FY	Qtr	Mon	Amount Req.
14RPA-02	2014	1	9	\$22,645.00

Request Details

Agreement Number	Fiscal Year
14RPA-02	2014


Activity Performed Description

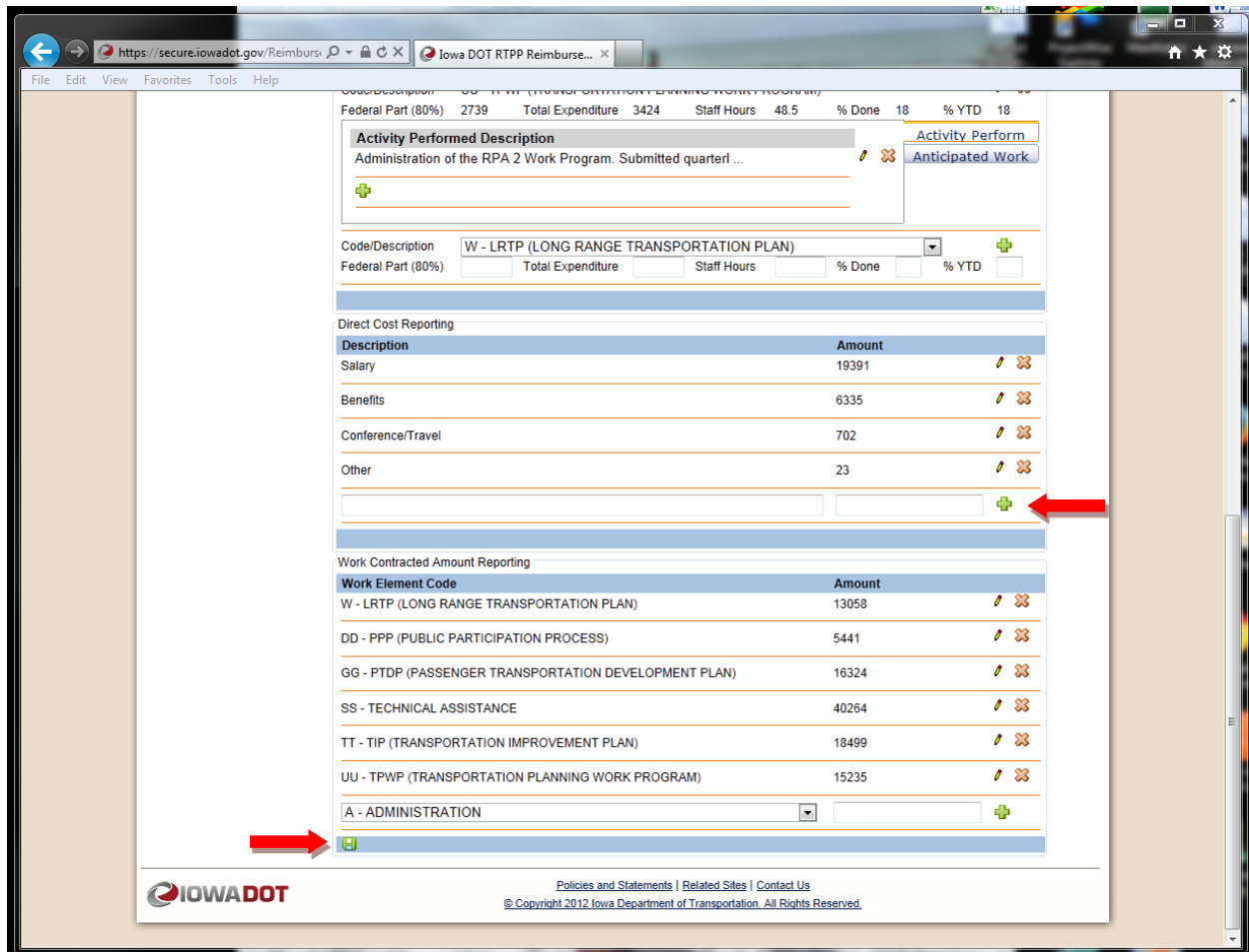
Administration of the RPA 2 Work Program.
Submitted quarterly report form for 4th Qtr 2013.
Finalized and approved 2014 TPWP.
Scheduled public meetings for Policy Board.
Worked with new Fiscal Officer.
Fiscal Officer reviewed RPA 2 budget progress.
Fiscal Officer prepared Payment Request
Reviewed Financials with Fiscal Officer.

Activity Perform Activity Performed Anticipated Work

Code/Description W - LRTP (LONG RANGE TRANSPORTATION PLAN)

Federal Part (80%) Total Expenditure Staff Hours % Done % YTD

The Direct Cost Reporting box is the 2nd box under the Work Element. Here you will type in from your Budget Summary by Category (*this billing*). Enter your Direct Costs and the amount, hit the green plus sign. Do not use \$ signs or commas. Your amount also needs to be rounded with no decimals. Then at the bottom left hit the green save button . (It's a good idea to hit this button every once in a while to make sure your data is saved.)



The screenshot displays the Iowa DOT RTTP Reimbursement system interface. The 'Direct Cost Reporting' section is highlighted, showing a table for entering costs. The table has two columns: 'Description' and 'Amount'. The rows are: Salary (19391), Benefits (6335), Conference/Travel (702), and Other (23). A red arrow points to the green plus sign at the bottom of the table, indicating where to click to add a new entry. Another red arrow points to the green save button at the bottom left of the page.

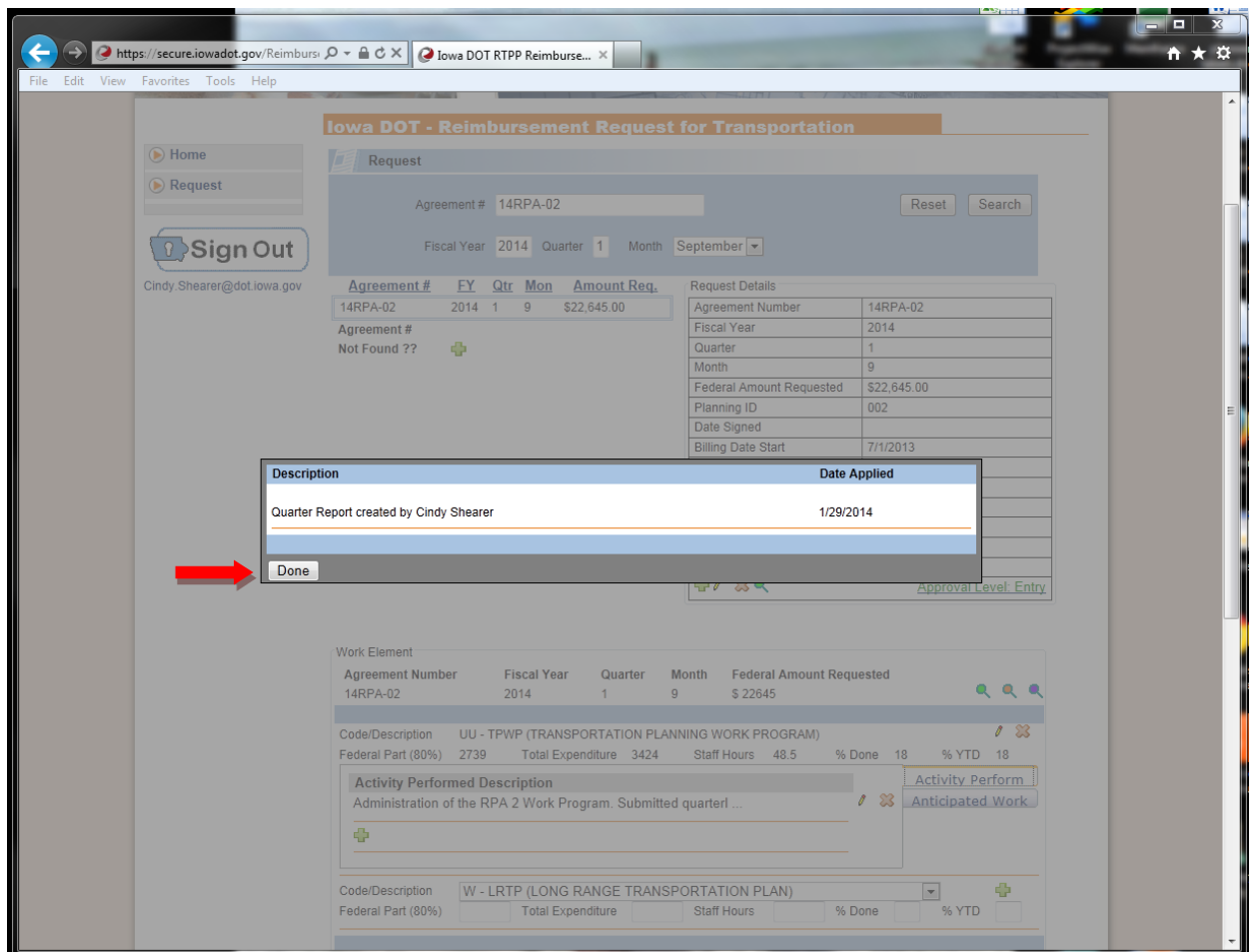
Description	Amount
Salary	19391
Benefits	6335
Conference/Travel	702
Other	23

Work Contracted Amount Reporting

Work Element Code	Amount
W - LRTP (LONG RANGE TRANSPORTATION PLAN)	13058
DD - PPP (PUBLIC PARTICIPATION PROCESS)	5441
GG - PTDP (PASSENGER TRANSPORTATION DEVELOPMENT PLAN)	16324
SS - TECHNICAL ASSISTANCE	40264
TT - TIP (TRANSPORTATION IMPROVEMENT PLAN)	18499
UU - TPWP (TRANSPORTATION PLANNING WORK PROGRAM)	15235
A - ADMINISTRATION	

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Once you have finished entering the request there is an **Approval Level: Entry** in the bottom right hand side of the Request Details box in the upper right hand corner. Once you have clicked on that it will pop up this screen. Click on Done. This will approve your request. An email will be sent to the District Planner letting them know that you have submitted a request. You will have the ability to make changes until the District Planner approves it. Once it has been approved by the District Planner you will no longer be able to make changes. By clicking on the Approval Level: Entry, you will be able to watch the status of the Reimbursement Request as it progress to the Planner and then to Systems Planning. If you have documents to attach to your request you will need to email those to your District Planner and to the Office of Systems Planning.



Iowa DOT - Reimbursement Request for Transportation

Request

Agreement # 14RPA-02 Reset Search

Fiscal Year 2014 Quarter 1 Month September

[Sign Out](#)
Cindy.Shearer@dot.iowa.gov

Agreement #	FY	Qtr	Mon	Amount Req.
14RPA-02	2014	1	9	\$22,645.00

Agreement #
Not Found ?? +

Request Details	
Agreement Number	14RPA-02
Fiscal Year	2014
Quarter	1
Month	9
Federal Amount Requested	\$22,645.00
Planning ID	002
Date Signed	
Billing Date Start	7/1/2013

Description	Date Applied
Quarter Report created by Cindy Shearer	1/29/2014

Done Approval Level: Entry

Work Element

Agreement Number	Fiscal Year	Quarter	Month	Federal Amount Requested
14RPA-02	2014	1	9	\$ 22645

Code/Description UU - TPWP (TRANSPORTATION PLANNING WORK PROGRAM)


Federal Part (80%)	Total Expenditure	Staff Hours	% Done	% YTD
2739	3424	48.5	18	18






Activity Performed Description
Administration of the RPA 2 Work Program. Submitted quarterl ...

Activity Perform Anticipated Work

Code/Description W - LRTP (LONG RANGE TRANSPORTATION PLAN)

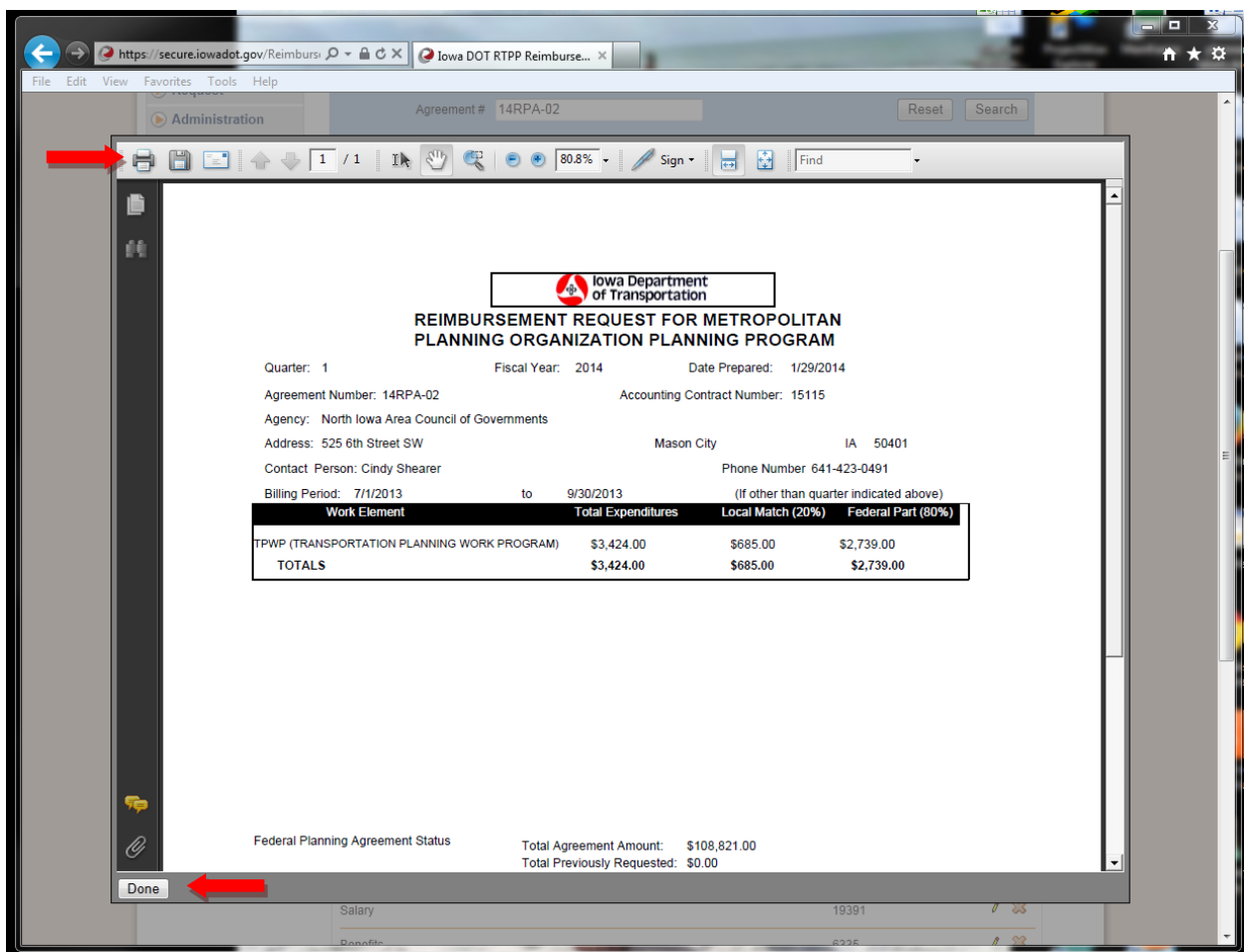
Federal Part (80%)	Total Expenditure	Staff Hours	% Done	% YTD

There are several icons which will allow you to view/print your reports. The first one is in the Request Details Box (upper right corner) .










Request Details	
Agreement Number	14RPA-02
Fiscal Year	2014
Quarter	1
Month	9
Federal Amount Requested	\$22,645.00
Planning ID	002
Date Signed	
Billing Date Start	7/1/2013
Billing Date End	9/30/2013
Position Title	Finance Manager
Name	Cindy Shearer
Date Prepared	1/29/2014
Contact Person	Cindy Shearer
Indirect Cost	\$1,855.00
    	


[Approval Level: Entry](#)

When done viewing/printing the report you must hit the Done button in the lower left corner. **If you do the blue back arrow at the top of your browser it will take you back to the beginning of the request.**



Administration Agreement # 14RPA-02 Reset Search

    1 / 1    80.8%   Find

 Iowa Department of Transportation

REIMBURSEMENT REQUEST FOR METROPOLITAN PLANNING ORGANIZATION PLANNING PROGRAM

Quarter: 1 Fiscal Year: 2014 Date Prepared: 1/29/2014

Agreement Number: 14RPA-02 Accounting Contract Number: 15115

Agency: North Iowa Area Council of Governments


Address: 525 6th Street SW Mason City IA 50401

Contact Person: Cindy Shearer Phone Number 641-423-0491

Billing Period: 7/1/2013 to 9/30/2013 (If other than quarter indicated above)

Work Element	Total Expenditures	Local Match (20%)	Federal Part (80%)
TPWP (TRANSPORTATION PLANNING WORK PROGRAM)	\$3,424.00	\$685.00	\$2,739.00
TOTALS	\$3,424.00	\$685.00	\$2,739.00

Federal Planning Agreement Status Total Agreement Amount: \$108,821.00
Total Previously Requested: \$0.00

 Done

The next 3 icons will pop up the Work Element (🔍 titled View Work Element Report), the Budget Summary by Category (🔍 titled View Budget Report) and the Budget Summary of Funds (🔍 titled View Federal Budget Report) reports. You can also print all three of these reports.

Month	9
Federal Amount Requested	\$22,645.00
Planning ID	002
Date Signed	
Billing Date Start	7/1/2013
Billing Date End	9/30/2013
Position Title	Finance Manager
Name	Cindy Shearer
Date Prepared	1/29/2014
Contact Person	Cindy Shearer
Indirect Cost	\$1,855.00

Approval Level: Entry

Agreement Number	Fiscal Year	Quarter	Month	Federal Amount Requested
14RPA-02	2014	1	9	\$ 22645

Code/Description: UU - TPWP (TRANSPORTATION PLANNING WORK PROGRAM)

Federal Part (80%) 2739 Total Expenditure 3424 Staff Hours 48.5 % Done 18 % YTD 18

Activity Performed Description: Administration of the RPA 2 Work Program. Submitted quarterl ...

Code/Description: W - LRTP (LONG RANGE TRANSPORTATION PLAN)

Federal Part (80%) Total Expenditure Staff Hours % Done % YTD

Direct Cost Reporting

Description	Amount
Salary	19391
Benefits	6335
Conference/Travel	702
Other	23

Work Contracted Amount Reporting

**Iowa Department
of Transportation**

PROGRESS REPORT for METROPOLITAN TRANSPORTATION PLANNING ACTIVITIES

Agency Name: North Iowa Area Council of Governments
Quarter(s) in which work was incurred: 1
Date Request was Prepared: _____ Contract Year: SFY 2014
Report Period: 7/1/2013 to 9/30/2013 Contract# 15115
Person Preparing Report: Cindy Shearer Phone # 641-423-0491

Work Element: TPWP (TRANSPORTATION PLANNING WORK PROGRAM) Costs Incurred: \$3,424.00 Staff Hours Incurred: 48.5 Hours % of Work Element Completed During Quarter: 18 % % of Work Element Completed Year to Date: 18 %	
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Activities Performed (if a task identifier is used (e.g. number, letter or symbol) in TPWP, Please include next to Activity)

- Administration of the RPA 2 Work Program.
- Submitted quarterly report form for 4th Qtr 2013.
- Finalized and approved 2014 TPWP.
- Scheduled public meetings for Policy Board.
- Worked with new Fiscal Officer.
- Fiscal Officer reviewed RPA 2 budget progress.
- Fiscal Officer prepared Payment Request
- Reviewed Financials with Fiscal Officer.

Work Anticipated for Next Quarter

https://secure.iowadot.gov/Reimburse... Iowa DOT RTPP Reimburse...

File Edit View Favorites Tools Help

Date Signed
Billing Date Start 7/1/2013

Print Save Find 87.8% Sign Find

Iowa Department of Transportation

**Budget Summary by Category
(this billing)**

Direct Cost	Amount
Salary	\$19,391
Benefits	\$6,335
Conference/Travel	\$702
Other	\$23
Sub Total	\$26,451
Indirect Costs	\$1,855
TOTAL of ALL COSTS	\$28,306

Done

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Browser window showing a secure page from <https://secure.iowadot.gov/Reimburse...> and a PDF document titled "Iowa DOT RTPP Reimburse...".

PDF Document Header:

- Date Signed: [Blank]
- Billing Date Start: 7/1/2013

PDF Document Content:

Iowa Department of Transportation

Budget Summary of Federal Funds

14RPA-02

Work Element Code	Total Contracted Amount	Accumulative Amount Spent Prior to this Quarter	Amount Spent this Quarter	Amount Left to be Spent in Contract
TT	\$18,499	\$0	\$0	\$18,499
DD	\$5,441	\$0	\$0	\$5,441
UU	\$15,235	\$0	\$2,739	\$12,496
W	\$13,058	\$0	\$0	\$13,058
GG	\$16,324	\$0	\$0	\$16,324
SS	\$40,264	\$0	\$0	\$40,264
TOTALS	\$108,821	\$0	\$2,739	\$106,082

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